

ISIN
DE000PF5A881

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)